

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on November 30, 2009

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	24,917,980.00	\$ 1,937,767.91	\$ 1,357,159.78	\$ 3,294,927.69	13.22%	\$ 21,623,052.31
<u>Special Revenue Funds</u>						
Stormwater Utility Fund	2,966,229.00	252,773.13	0.00	252,773.13	8.52%	2,713,455.87
Debt Service Fund	1,621,521.00	0.00	270,253.54	270,253.54	16.67%	1,351,267.46
Capital Projects Fund	12,996,493.00	50,608.93	58,527.00	109,135.93	0.84%	12,887,357.07
Local Option Sales Tax	1,756,688.00	247,032.33	0.00	247,032.33	14.06%	1,509,655.67
Police Forfeiture Fund	81,156.00	725.77	0.00	725.77	0.89%	80,430.23
Police Education Fund	10,350.00	662.18	0.00	662.18	6.40%	9,687.82
Police Impact Fees	4,790.00	1,075.95	0.00	1,075.95	22.46%	3,714.05
Fire Impact Fees	0.00	822.51	0.00	822.51	0.00%	(822.51)
Recreation Impact Fees	275,387.00	(7.49)	0.00	(7.49)	0.00%	275,394.49
Building Fund	453,730.00	40,135.24	320.00	40,455.24	8.92%	413,274.76
<u>Community Redevelopment Agencies</u>						
Greater Leesburg CRA Fund	762,809.00	(45.11)	0.00	(45.11)	-0.01%	762,854.11
Carver Heights CRA Fund	1,486,436.00	121.93	0.00	121.93	0.01%	1,486,314.07
Highway 27/441 CRA Fund	13,367,132.00	(7,985.82)	14,605,000.00	14,597,014.18	109.20%	(1,229,882.18)
Total General Governmental Funds	60,700,701.00	2,523,687.46	16,291,260.32	18,814,947.78	31.00%	41,885,753.22
<u>Enterprise Funds</u>						
Electric Utility Fund	86,276,356.00	11,003,508.76	708,557.69	11,712,066.45	13.58%	74,564,289.55
Gas Utility Fund	11,201,476.00	954,935.36	27,231.24	982,166.60	8.77%	10,219,309.40
Water Utility Fund	16,827,932.00	1,269,323.12	100,118.82	1,369,441.94	8.14%	15,458,490.06
Wastewater Utility Fund	12,105,422.00	1,412,168.10	0.00	1,412,168.10	11.67%	10,693,253.90
Communications Utility Fund	1,921,556.00	191,109.45	0.00	191,109.45	9.95%	1,730,446.55
Sanitation Services Fund	3,726,119.00	608,077.33	0.00	608,077.33	16.32%	3,118,041.67
Housing Fund	2,384,300.00	24.74	0.00	24.74	0.00%	2,384,275.26
<u>Internal Service Funds</u>						
Health Insurance Fund	4,283,000.00	723,606.72	0.00	723,606.72	16.89%	3,559,393.28
Workers' Compensation Insurance Fund	666,147.00	112,769.06	0.00	112,769.06	16.93%	553,377.94
<u>Pension Trust Funds</u>						
Municipal Police Retirement Trust Fund	808,714.00	381,192.41	0.00	381,192.41	47.14%	427,521.59
Municipal Firemen's Retirement Trust Fund	1,343,083.00	323,990.16	0.00	323,990.16	24.12%	1,019,092.84
General Employees' Retirement Fund	2,500,000.00	406,200.11	0.00	406,200.11	16.25%	2,093,799.89
Total All Funds	\$ 204,744,806.00	\$ 19,910,592.78	\$ 17,127,168.07	\$ 37,037,760.85	18.09%	\$ 167,707,045.15

* Interfund Transfers & Developer Contributions

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For the Period Beginning On October 1, 2009 and Ending on November 30, 2009

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 24,917,980.00	\$ 3,018,421.91	12.11%	\$ 21,899,558.09	\$ 276,505.78
<u>Special Revenue Funds</u>					
Stormwater Utility Fund	2,966,229.00	101,289.24	3.41%	2,864,939.76	151,483.89
Debt Service Fund	1,621,521.00	787,404.58	48.56%	834,116.42	(517,151.04)
Capital Projects Fund	12,996,493.00	1,313,558.21	10.11%	11,682,934.79	(1,204,422.28)
Local Option Sales Tax	1,756,688.00	195,849.64	11.15%	1,560,838.36	51,182.69
Police Forfeiture Fund	81,156.00	5,582.00	6.88%	75,574.00	(4,856.23)
Police Education Fund	10,350.00	2,629.74	25.41%	7,720.26	(1,967.56)
Police Impact Fees	4,790.00	43.87	0.92%	4,746.13	1,032.08
Fire Impact Fees	0.00	37.88	0.00%	(37.88)	784.63
Recreation Impact Fees	275,387.00	7,471.31	2.71%	267,915.69	(7,478.80)
Building Fund	453,730.00	55,661.33	12.27%	398,068.67	(15,206.09)
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	762,809.00	6,688.39	0.88%	756,120.61	(6,733.50)
Carver Heights CRA Fund	1,486,436.00	73,918.83	4.97%	1,412,517.17	(73,796.90)
Highway 27/441 CRA Fund	13,367,132.00	2,065,417.15	15.45%	11,301,714.85	12,531,597.03
<u>Total General Governmental Funds</u>	60,700,701.00	7,633,974.08	12.58%	53,066,726.92	11,180,973.70
<u>Enterprise Funds</u>					
Electric Utility Fund	86,276,356.00	10,570,412.08	12.25%	75,705,943.92	1,141,654.37
Gas Utility Fund	11,201,476.00	1,002,810.27	8.95%	10,198,665.73	(20,643.67)
Water Utility Fund	16,827,932.00	1,342,796.18	7.98%	15,485,135.82	26,645.76
Wastewater Utility Fund	12,105,422.00	1,520,375.76	12.56%	10,585,046.24	(108,207.66)
Communications Utility Fund	1,921,556.00	177,422.85	9.23%	1,744,133.15	13,686.60
Sanitation Services Fund	3,726,119.00	479,607.32	12.87%	3,246,511.68	128,470.01
Housing Fund	2,384,300.00	51,676.52	2.17%	2,332,623.48	(51,651.78)
<u>Internal Service Funds</u>					
Health Insurance Fund	4,283,000.00	825,018.73	19.26%	3,457,981.27	(101,412.01)
Workers' Compensation Insurance Fund	666,147.00	131,387.28	19.72%	534,759.72	(18,618.22)
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	808,714.00	126,685.23	15.67%	682,028.77	254,507.18
Municipal Firemen's Retirement Trust Fund	1,343,083.00	122,570.02	9.13%	1,220,512.98	201,420.14
General Employees' Retirement Fund	2,500,000.00	399,589.64	15.98%	2,100,410.36	6,610.47
Total All Funds	\$ 204,744,806.00	\$ 24,384,325.96	11.91%	\$ 180,360,480.04	\$ 12,653,434.89